



ISIN

DE000DC8SSN2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-07-2020	0.41187	0.00000	0.00000	0.00000
24-06-2020	0.24776	0.00000	0.00000	0.00000
15-06-2020	0.17436	0.00000	0.00000	0.00000
11-06-2020	0.35514	0.00000	0.00000	0.00000
10-06-2020	0.19437	0.00000	0.00000	0.00000
09-06-2020	0.53625	0.00000	0.00000	0.00000
08-06-2020	0.43103	0.00000	0.00000	0.00000
05-06-2020	0.65730	0.00000	0.00000	0.00000
04-06-2020	0.78479	0.00000	0.00000	0.00000
03-06-2020	0.53455	0.00000	0.00000	0.00000
29-05-2020	0.87344	0.00000	0.00000	0.00000
28-05-2020	1.17424	0.00000	0.00000	0.00000
26-05-2020	0.88947	0.00000	0.00000	0.00000
25-05-2020	1.11520	0.00000	0.00000	0.00000
22-05-2020	1.63544	0.00000	0.00000	0.00000
21-05-2020	0.92577	0.00000	0.00000	0.00000
20-05-2020	1.18735	0.00000	0.00000	0.00000
19-05-2020	1.04023	0.00000	0.00000	0.00000
18-05-2020	0.93934	0.00000	0.00000	0.00000
15-05-2020	1.17424	0.00000	0.00000	0.00000
14-05-2020	1.85334	0.00000	0.00000	0.00000
13-05-2020	1.54791	0.00000	0.00000	0.00000
12-05-2020	1.16991	0.00000	0.00000	0.00000
06-05-2020	0.89378	0.00000	0.00000	0.00000
05-05-2020	1.52400	0.00000	0.00000	0.00000
04-05-2020	1.35335	0.00000	0.00000	0.00000
29-04-2020	0.74395	0.00000	0.00000	0.00000
28-04-2020	0.96708	0.00000	0.00000	0.00000
27-04-2020	1.13173	0.00000	0.00000	0.00000
23-04-2020	0.89977	0.00000	0.00000	0.00000
21-04-2020	0.78981	0.00000	0.00000	0.00000
17-04-2020	0.66205	0.00000	0.00000	0.00000
16-04-2020	0.78083	0.00000	0.00000	0.00000
15-04-2020	0.44662	0.00000	0.00000	0.00000
09-04-2020	0.31941	0.00000	0.00000	0.00000
03-04-2020	0.21891	0.00000	0.00000	0.00000
31-03-2020	0.46713	0.00000	0.00000	0.00000
30-03-2020	0.25718	0.00000	0.00000	0.00000
27-03-2020	0.47403	0.00000	0.00000	0.00000
23-03-2020	0.27570	0.00000	0.00000	0.00000
20-03-2020	0.12305	0.00000	0.00000	0.00000
17-03-2020	0.26196	0.00000	0.00000	0.00000
16-03-2020	0.27042	0.00000	0.00000	0.00000
15-03-2020	0.27027	0.00000	0.00000	0.00000
14-03-2020	0.27027	0.00000	0.00000	0.00000
13-03-2020	0.27027	0.00000	0.00000	0.00000
12-03-2020	0.22087	0.00000	0.00000	0.00000

11-03-2020	0.16321	0.00000	0.00000	0.00000
10-03-2020	0.27778	0.00000	0.00000	0.00000
09-03-2020	0.09728	0.00000	0.00000	0.00000
08-03-2020	0.01618	0.00000	0.00000	0.00000
07-03-2020	0.01618	0.00000	0.00000	0.00000
06-03-2020	0.01618	0.00000	0.00000	0.00000
05-03-2020	0.01104	0.00000	0.00000	0.00000
04-03-2020	0.00962	0.00000	0.00000	0.00000
03-03-2020	0.00888	0.00000	0.00000	0.00000
02-03-2020	0.01084	0.00000	0.00000	0.00000
01-03-2020	0.01413	0.00000	0.00000	0.00000
29-02-2020	0.01413	0.00000	0.00000	0.00000
28-02-2020	0.01413	0.00000	0.00000	0.00000
27-02-2020	0.01602	0.00000	0.00000	0.00000
26-02-2020	0.00761	0.00000	0.00000	0.00000
25-02-2020	0.60511	0.00000	0.00000	0.00000
24-02-2020	1.21894	0.00000	0.00000	0.00000
23-02-2020	0.83647	0.00000	0.00000	0.00000
22-02-2020	0.93263	0.00000	0.00000	0.00000
21-02-2020	1.06946	0.00000	0.00000	0.00000
20-02-2020	0.88271	0.00000	0.00000	0.00000
19-02-2020	1.33772	0.00000	0.00000	0.00000
18-02-2020	0.95149	0.00000	0.00000	0.00000
17-02-2020	1.07198	0.00000	0.00000	0.00000
16-02-2020	0.84446	0.00000	0.00000	0.00000
15-02-2020	0.82383	0.00000	0.00000	0.00000
14-02-2020	0.68753	0.00000	0.00000	0.00000
13-02-2020	0.71285	0.00000	0.00000	0.00000
12-02-2020	0.26681	0.00000	0.00000	0.00000